

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2025 to January 31, 2025**

**ST MARTIN'S**

		<u>Balance</u>
<b>Ac. Ecs Field Trips</b>	<b>105</b>	
Fees		330.00
Related Use of Funds		-489.50
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Total For Ac. Ecs Field Trips	105	-159.50
<b>Ac. Field Trips Gr3</b>	<b>139</b>	
Fees		960.00
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Total For Ac. Field Trips Gr3	139	960.00
<b>Ac. Field Trips Gr4</b>	<b>140</b>	
Fees		2,750.00
Related Use of Funds		-1,000.00
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Total For Ac. Field Trips Gr4	140	1,750.00
<b>Ac. Field Trips Gr5</b>	<b>141</b>	
Fees		792.00
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Total For Ac. Field Trips Gr5	141	792.00
<b>Ac. Whole School Field Trip</b>	<b>107</b>	
Fees		3,960.00
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Total For Ac. Whole School Field Trip	107	3,960.00
<b>Do. Donation</b>	<b>104</b>	
Carryover From Last Year		4,690.54
Other Sales		505.50
Related Use of Funds		-2,559.46
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Total For Do. Donation	104	2,636.58
<b>Do. General</b>	<b>100</b>	
Carryover From Last Year		5,082.30
Fees		55.00
Fundraising		3,719.00
Other Sales		1,806.00
Related Use of Funds		-4,508.77
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Total For Do. General	100	6,153.53

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<b>Do. Music Program</b>	<b>145</b>	
Carryover From Last Year		537.70
Other Sales		1,317.15
Related Use of Funds		-790.52
		-----
Total For Do. Music Program	145	1,064.33
<b>Do. School Received Grants</b>	<b>143</b>	
Carryover From Last Year		430.00
Gifts and Donations		7,286.40
		-----
Total For Do. School Received Grants	143	7,716.40
<b>Fr. Fundraising</b>	<b>108</b>	
Carryover From Last Year		2.46
Fundraising		690.00
Related Use of Funds		-690.00
		-----
Total For Fr. Fundraising	108	2.46
<b>Fr. Jump Rope For Heart</b>	<b>119</b>	
Carryover From Last Year		605.24
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Total For Fr. Jump Rope For Heart	119	605.24
<b>Lr. Library Program</b>	<b>156</b>	
Carryover From Last Year		989.67
Other Sales		3,266.40
Related Use of Funds		-3,368.12
		-----
Total For Lr. Library Program	156	887.95
<b>Ls. Hot Lunch</b>	<b>160</b>	
Carryover From Last Year		3,461.67
Other Sales		19,629.00
Related Use of Funds		-11,459.89
		-----
Total For Ls. Hot Lunch	160	11,630.78
<b>Ng. Ecs Kanga Pouches</b>	<b>128</b>	
Carryover From Last Year		-491.12
Fees		308.00
		-----
Total For Ng. Ecs Kanga Pouches	128	-183.12

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<b>Oc. Equipment Replacement</b>	<b>102</b>	
Carryover From Last Year		1,232.16
Related Use of Funds		-660.69
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Total For Oc. Equipment Replacement	102	571.47
<b>Ss. Saints Clothing</b>	<b>129</b>	
Carryover From Last Year		288.73
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Total For Ss. Saints Clothing	129	288.73
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Total For ST MARTIN'S		38,676.85